

CERTIFICATE

To the Clerk of Ellis, State of Kansas


We, the undersigned officers of

Ellis Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2013/2014 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of Participation	2	
General	3	259,253
Employee Benefit/Insurance		27,985
Donation Fund		19,868
TOTAL		307,106
Budget Summary	0	

Date Received: August 20, 2013
Donna J. Masden
County Clerk


Donna J. Masden
Martha W. LeBorgne
Commission Members

Permanent
Recreation Commission Address

Ellis Recreation Commission
501 W 6th Street
Ellis, Kansas, 67637

Sponsoring
USD/City Address

Ellis Unified School District #388
1011 Washington Street
Ellis, Kansas 67637

Provide point of contact:
Daniel Pyle
POC phone number:
785-726-3718

Other County: Ellis
Other County: Trego
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

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Ellis Recreation Commission

2013/2014

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Unencumbered Cash Balance	237,930	246,225	279,892
Receipts:			
Appropriation USD #388	151,471	178,064	171,600
Future Project Appropriation USD #388	0		0
Registration Fees & Sales Concession	25,030	24,133	33,000
Contribution	1,315	2,892	500
Interest on Idle Funds	388	203	200
Miscellaneous	2,973	3,873	1,000
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	181,177	209,165	206,300
Resources Available	419,107	455,390	486,192
Expenditures:			
Accounting/Audit	6,038	6,230	10,000
Administration Director Salaries	36,263	38,152	41,432
Adult Programs	269	107	1,000
Advertising	2,494	1,934	3,000
Aerobics	1,563	245	3,000
Baseball/Softball	18,787	19,781	20,000
Boys/Girls Basketball	3,653	3,184	5,000
Camps	0	3,013	5,000
Capital Outlay	22,665	21,017	34,683
Co-Ed Softball	0		3,000
Concession	2,320	2,819	5,000
Fair Board Lease	1,000	1,000	1,000
Federated/Youth Football	4,041	6,710	8,000
Future Project	0		0
General Maintenance	12,339	17,029	20,000
Hourly Help	19,198	17,515	26,250
Hunter Safety	0		100
Insurance	3,302	3,624	7,000
Junior Golf	0	698	1,000
Kickball Track	1,558	1,712	2,500
Legal and Professional	0		500
Maintenance Director Salaries	7,965	8,101	8,789
Men's Basketball/Tournaments	1,928		3,000
New Programs	0	300	1,000
Office	5,174	5,362	15,000
Professional Development	1,348	718	3,000
Polar Express	0	1,499	3,000
Senior Programs	431	553	2,000
Soccer	3,553	3,288	5,000
Special Events	2,260	1,756	3,000
Utilities	3,936	3,698	6,000
Volleyball	2,915	1,498	3,000
Youth Leisure Programs	6,869	2,287	4,000
Miscellaneous	1,013	1,668	5,000
Does misc. exceeds 10%			
Total Expenditures	172,882	175,498	259,253
Unencumbered Cash Balance	246,225	279,892	226,939

Dollar amount to be raised by 4 mill: \$ 162,758

Ellis Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Employee Benefit/Insurance			
Unencumbered Cash Balance	18,048	21,752	24,670
Receipts:			
Appropriation USD #388	25,053	25,812	27,985
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		5	
Total Receipts	25,053	25,817	27,985
Resources Available	43,101	47,569	52,655
Expenditures:			
KPERS	2,935	3,208	3,704
Liability Insurance	250	729	1,760
Linebacker Insurance	955	955	1,288
Health Insurance	11,030	11,540	13,413
Worker Compensation Insurance	899	1,073	1,500
Unemployment Tax	66	73	200
FICA Employer's Share	5,214	5,321	6,120
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	21,349	22,899	27,985
Unencumbered Cash Balance	21,752	24,670	24,670

Adopted Budget -

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The Governing Body of
Ellis Recreation Commission
will meet on 7/24/13 at 7:00pm at 820 Washington for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at ERC Office and will be available at this
meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General	172,882	175,498	259,253
Employee Benefit/Insurance	21,349	22,899	27,985
Donation Fund			19,868
Totals	194,231	198,397	307,106

Lease Purchases:
July 1,

<u>2010</u>	<u>2011</u>	<u>2012</u>
0	0	0

Ellis Recreation Commission

Recreation Commission Secretary



Page No.

STATE OF KANSAS
ELLIS
COUNTY SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says:
That he is owner of the Ellis Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a bi-weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellis, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week,


the first publication thereof being made as aforesaid on the 11 day of July, 2013, with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

Signed: _____

Subscribed and sworn to before me this 12

day of July, 2013.

 **RICHELLE TWENTER**
Notary Public - State of Kansas
My Appt. Expires 8-3-2016

Richelle Twenter
Notary Public's Signature

My commission expires: 8-3-2016

Publication Fee \$ 60.07

Affidavit, Notary's Fee \$.50

Additional copies @ \$ _____

Total Publication Fee \$ 60.57

(First published in the Ellis Review July 11, 2013.)

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Ellis Recreation Commission

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2010	2011	2012
0	0	0